

STATE CONTROLLER'S OFFICE
Division of Accounting and Reporting
Pooled Money Investment Account Earnings Yield Rate

Fiscal Year	Quarter	Quarter Yield	Semi-annual Yield	Annual Yield	3-Year Average	5-Year Average
1996 - 1997	09/30/1996	5.585%				
	12/31/1996	5.591%	5.588%			
	03/31/1997	5.579%				
	06/30/1997	5.638%	5.609%	5.599%	5.612%	5.186%
1997 - 1998	09/30/1997	5.692%				
	12/31/1997	5.722%	5.707%			
	03/31/1998	5.714%				
	06/30/1998	5.672%	5.692%	5.699%	5.668%	5.384%
1998 - 1999	09/30/1998	5.648%				
	12/31/1998	5.473%	5.560%			
	03/31/1999	5.205%				
	06/30/1999	5.099%	5.151%	5.344%	5.547%	5.576%
1999 - 2000	09/30/1999	5.224%				
	12/31/1999	5.504%	5.359%			
	03/31/2000	5.811%				
	06/30/2000	6.194%	6.013%	5.708%	5.584%	5.611%
2000-2001	09/30/2000	6.483%				
	12/31/2000	6.530%	6.506%			
	03/31/2001	6.175%				
	06/30/2001	5.329%	5.745%	6.104%	5.719%	5.691%
2001-2002	09/30/2001	4.482%				
	12/31/2001	3.531%	4.005%			
	03/31/2002	2.967%				
	06/30/2002	2.757%	2.864%	3.445%	5.086%	5.260%
2002-2003	09/30/2002	2.640%				
	12/31/2002	2.324%	2.474%			
	03/31/2003	1.986%				
	06/30/2003	1.773%	1.877%	2.152%	3.900%	4.551%
2003-2004	09/30/2003	1.640%				
	12/31/2003	1.571%	1.605%			
	03/31/2004	1.481%				
	06/30/2004	1.446%	1.463%	1.532%	2.376%	3.788%
2004-2005	09/30/2004	1.679%				
	12/31/2004	2.009%	1.845%			
	03/31/2005	2.387%				
	06/30/2005	2.855%	2.637%	2.256%	1.980%	3.098%
2005-2006	09/30/2005	3.191%				
	12/31/2005	3.639%	3.413%			
	03/31/2006	4.044%				
	06/30/2006	4.533%	4.298%	3.873%	2.554%	2.652%
2006-2007	09/30/2006	4.937%				
	12/31/2006	5.117%	5.025%			
	03/31/2007	5.184%				
	06/30/2007	5.241%	3.624%	5.121%	3.750%	2.987%
2007-2008	09/30/2007	5.247%				
	12/31/2007	4.966%	5.105%			
	03/31/2008	4.185%				
	06/30/2008	3.112%	3.624%	4.325%	4.440%	3.421%
2008-2009	09/30/2008	2.780%				
	12/31/2008	2.545%	2.667%			